

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6209

AN ORDINANCE adopting the City of Bellevue's 2015-2016 Budget and 2015-2021 Capital Investment Program Plan; setting forth the estimated revenues and appropriations; establishing job classifications and pay ranges; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2015-2016 was prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings were held by the City Council on the preliminary biennium budget and the preliminary 2015-2021 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2015-2021 Capital Investment Program Plan were heard; and

WHEREAS, on May 19, July 7, and November 17, 2014, the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of setting the final budget of the city for the 2015-2016 fiscal biennium and the 2015-2021 Capital Investment Program Plan; and

WHEREAS, the City Council has made adjustments and changes as it deemed necessary or proper and desires to adopt the 2015-2016 Budget and the 2015-2021 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2015-2016 Budget and the 2015-2021 Capital Investment Program Plan; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Estimated Revenues and Appropriation.

(a). The 2015-2016 Estimated Revenues and Appropriation for each Operating Fund are as follows:

<u>Operating Funds</u>	<u>2015-2016 Budget</u>
General Fund	\$384,403,541
Development Services Fund	54,954,939
Equipment Rental Fund	29,660,587
Facilities Services Fund	15,190,194
Franchise Fund	0
General Self-Insurance Fund	8,920,442
Health Benefits Fund	56,104,957
Hotel/Motel Tax Fund	29,664,500

Human Services Fund	9,457,732
Information Technology Fund	34,274,775
Land Purchase Revolving Fund	3,695,620
LEOFF I Medical Reserve Fund	7,640,125
Marina Fund	1,662,131
Park M&O Reserve Fund	6,774,204
Parks Enterprise Fund	13,846,080
Sewer Utility Fund	124,029,731
Solid Waste Fund	3,244,443
Storm & Surface Water Utility Fund	49,217,738
Unemployment Compensation Fund	899,154
Water Utility Fund	115,017,251
Worker's Compensation Fund	5,492,622
Total Operating Budget	<hr/> \$954,149,766

(b). The 2015-2016 Estimated Revenues and Appropriation for each Special Purpose Fund are as follows:

<u>Special Purpose Funds</u>	<u>2015-2016 Budget</u>
Firemen's Pension Fund	\$7,194,844
Housing Fund	5,305,269
Interest & Debt Redemption - Regular Fund	31,934,994
LID Control Fund	1,011,954
LID Guaranty Fund	1,054,956
Operating Grants, Donations, and Special Reserves Fund	5,950,873
Total Special Purpose Budget	<hr/> \$52,452,890

(c). The 2015-2016 Estimated Revenues and Appropriation for each Capital Projects Fund are as follows:

<u>Capital Projects Funds</u>	<u>2015-2016 Budget</u>
General Capital Investment Program Fund	\$226,597,222
Utility Capital Investment Program Fund	225,853,105
Total Capital Projects Budget	<hr/> \$452,450,327

The appropriations authorized in subsection (c) above shall be for the purpose of funding those projects set forth in the 2015-2021 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No. 53031.

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Section 2. The job classifications and pay ranges for employees of the City, as set forth in the 2015 City of Bellevue Pay Plans, are hereby adopted as part of the biennium budget.

Section 3. All employees who are members of a bargaining unit shall receive such pay and benefits as are provided for in the appropriate collective bargaining agreement.

Section 4. The provisions of Sections 1-3 of this ordinance shall take effect on January 1, 2015.

Section 5. The City Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations and to the Association of Washington Cities.

Section 6. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 14th day of December, 2014
and signed in authentication of its passage this 1st day of December, 2014.

(SEAL)

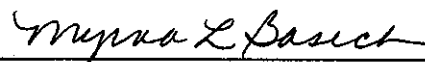

Claudia Balducci, Mayor

Approved as to form:

Lori M. Riordan, City Attorney


Darcie Durr, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published December 4, 2014.